

**CITY OF ALAMEDA POLICE & FIRE PENSION FUNDS  
FINANCIAL REPORTS  
FOR THE PERIOD ENDING MARCH 31, 2011**

	<u>PLAN 1079</u>	<u>PLAN 1082</u>	<u>COMBINED</u>
<b>ASSETS:</b>			
CASH IN BANK - CURRENT ACCOUNT	\$85,122	\$454	\$85,576
<b>TOTAL ASSETS</b>	<u>\$85,122</u>	<u>\$454</u>	<u>\$85,576</u>

<b>LIABILITIES AND FUND EQUITY:</b>			
ACCOUNTS PAYABLE	\$0	\$0	\$0
ACCUMULATED EMPLOYER'S CONTRIBUTIONS	85,122	454	\$85,576
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$85,122</u>	<u>\$454</u>	<u>\$85,576</u>

**RESULTS OF OPERATIONS  
SIX MONTHS ENDING DECEMBER 31, 2010**

<b>REVENUES:</b>			
EMPLOYER'S CONTRIBUTIONS	\$ 1,617,363	\$ 33,003	\$ 1,650,366
<b>TOTAL REVENUES</b>	<u>\$ 1,617,363</u>	<u>\$ 33,003</u>	<u>\$ 1,650,366</u>

<b>EXPENDITURES:</b>			
PENSION PAYROLL & HEALTH BENEFITS	\$ 1,525,175	\$ 32,477	\$ 1,557,652
ADMINISTRATIVE EXPENSES	7,066	72	7,138
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,532,241</u>	<u>\$ 32,549</u>	<u>\$ 1,564,790</u>

<b>EXCESS REVENUE (EXPENDITURES)</b>	<u>\$ 85,122</u>	<u>\$ 454</u>	<u>\$ 85,576</u>
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